

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

City of Topeka

SHAWNEE COUNTY GLERK certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations. 2016 Adopted Budget Amount of County Page **Budget Authority** 2015 Ad Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2016 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 7 101,201,973 25,687,559 12-10ia Debt Service 10-113 8 24,592,473 14,968,362 Library 12-1220 8 Special Liability 75-6110 9 1,345,940 807,517 Special Highway KSA 12-1, 119 10 6,378,200 Special Alcohol & Drug KSA 79-41 A04 10 600,000 Alcohol & Drug Safety Administrative 11 68.048 Law Enforcement City Code 2-334 11 550,000 Transient Guest Tax Charter Ord 69 12 2,740,721 Retirement Reserve Administrative 12 1,170,009 KP&F Rate Equalization Administrative 13 300,000 Neighborhood Revitalization KSA 12-17, 114 13 150,000 Historical Asset Tourism City Code 2-331 14 120,103 Half Cent Sales Tax (JEDO) 14 strative, Interlocal Ag 8,738,569 Half Cent Sales Tax (Street) n; City Code Section 1 15 28,375,602 Tax Increment Financing KSA 12-1775 (b)(2) 15 516,766 Court Technology City Code 3.25.170 16 45,000 Downtown Improvement Ordinance 19722 17 254,652 Community Development 17 Administrative 421,480 Employee Separation linance #17546; #17: 16 2,000,000 Combined Utilities Code Chapter 146, Art 18 66,961,553 Public Parking KSA 13-1379 19 3,691,117 Facilities Administrative 20 1,498,445 IT 21 3,646,565 ity Code Section 2-14 Ordinance #15665 Fleet 22 1,980,000 Non-Budgeted Funds-A 23 12,935,133 Totals 270,282,349 41,463,438 XXXXXX Notice of the vote to adopt required to be published and attached to the budg 4969888888888 **Budget Summary** 24 Neighborhood Revitalization Rebate Tax Levy for Other Agencies Assessed Topcka Metro Transit Authority Charter Ord 113 4603523 4382507 1,042, 4.200 1,041,624,829 Assisted by: TIF-Address ANSA County 9 Governing Body

Email VEE CO

Amount of Levy

City of Topeka

2016

Computation to Determine Limit for 2016

1	. Total tax levy amount in 2015 budget	+ \$	40,577,095
2	2. Debt service levy in 2015 budget	- \$ _	14,649,280
3	. Tax levy excluding debt service	s ⁻	25,927,815
ı	2015 Valuation Information for Valuation Adjustments		
4	. New improvements for 2015: + 10,824,166		
5	. Increase in personal property for 2015:		
	5a. Personal property 2015 + 27,912,177		
	5b. Personal property 2014 - 27,977,776		
	5c. Increase in personal property (5a minus 5b) + 0		
	$\frac{\text{(Use Only if > 0)}}{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2015:		
	·		
	6b. State assessed + 0		
	6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
	Total adjustitude (band of out object)		
7.	Valuation of property that has changed in use during 2015: 7,801,689		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 18,625,855		
9.	Total estimated valuation July 1, 2015 1,043,563,308		
10.	Total valuation less valuation adjustment (9 minus 8) 1,024,937,453		
11.	Factor for increase (8 divided by 10) 0.01817		
12.	Amount of increase (11 times 3)	· \$	471,178
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	26,398,993
14.	Debt service levy in this 2016 budget		14,968,362
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		41,367,355
		-	
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	414,845
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publicatio	n !	
	(15 plus 17)	\$	41,782,200
	(to been vi)	ψ ===	41,/04,400

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2016	***************************************
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,138,290	2,312,988	11,079	6,977	94,914	8,176
Debt Service	14,649,280	1,347,889	6,457	4,066	55,311	4,764
Library						
Special Liability	789,525	72,645	348	219	2,981	257

TOTAL	40,577,095	3,733,522	17,884	11,262	153,206	13,197

County Treas Motor V	ehicle Estimate	3,733,522				
County Treas Recreation	onal Vehicle Estimate		17,884			
County Treas 16/20M	Vehicle Estimate		· · · · · · · · · · · · · · · · · · ·	11,262		
County Treas Commerc	cial Vehicle Tax Estimate				153,206	
County Treas Watercra	ft Tax Estimate					13,197
Motor Vehicle Factor		0.09201				
	Recreational Vehicle Fac	tor	0.00044			
	16/2	20M Vehicle	Factor	0.00028		
		Co	ommercial Vel	nicle Factor	0.00378	
			V	Vatercraft Facto	r	0.00033
						010000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
NON DEPARTMENTAL GENERAL FUND	FACILITY FUND	200,000			12-101
FIRE OPERATIONS		47,103	37,952		12-1, 118
ZOO FINANCE	CAPITAL PROJECTS	59,741			12-1, 118
TIF COLLEGE HILL	DEBT SERVICE FUND	2	89,819	196,299	12-101
TRANSIENT GUEST TAX	DRICAL ASSET FUND	238,444	149,438		12-1697
TRANSIENT GUEST TAX		200,000	200,000	383,890	12-1, 118
TRANSIENT GUEST TAX		129,012	200,000	230,334	12-1697
TGT - SUNFLOWER SOCCER		500,000	333,791	383,890	12-1, 118
RETTREMENT RESERVE		250,000	250,000	250,000	12-101
RISK MANAGEMENT RESERVE		800,000			44-505f
CAPITAL IMPROVEMENT BUILDINGS	DEBT SERVICE FUND	106,413			12-101
CAPITAL PRJ PARK IMPROVEMENT	DEBT SERVICE FUND	35,210			12-101
STREETS & TRAFFICWAYS	DEBT SERVICE FUND	123,021			12-101
HEALTH INSURANCE FUND	CAPITAL PROJECTS		250,000	250,000	12-1, 118
NON DEPARTMENTAL GENERAL FUND	CAPITAL PROJECTS			771,136	12-1, 118
DEBT SERVICE FUND	CAPITAL PROJECTS			200,000	12-1, 118
	Dr. 4 - t	0.000.010	1 511 000	2.555.510	
	Totals	2,688,946	1,511,000	2,665,549	
	Adjustments*	0.600.011			
	Adjusted Totals	2,688,946	1,511,000	2,665,549	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Topeka

į.	Date	Date	Interest		Beginning Amount			Amo	Amount Due	, my	Amount Day
Ape of Deby	joj	of	Rate	Amount	Outstanding	Date	Date Due	~	2015	7	2016
General Obligation:	Tesus	Kemement	%	Issued	Jan 1,2015	Interest	Príncipal	Interest	Principal	Interest	Principal
	8/12/2004		4 000 - 5 000	12 200 000							
2009A	10/28/2009		2 500 - 4 000	13,383,000	γ,	-	8/15	76.750	1,535,000	0	0
2009B	10/28/2009		2 \$00 - 4,000	2,245,000		4	8/15	3,625	145,000	0	0
2010A	9/29/2010		1 625 4 000	1000000	10,510,000		1	304.588	3,280,000	222.588	1,150,000
20108	0/06/06/6		2007 4 2021	1,050,000	1,375,000	2/15 & 8/15		42,700	70,000	41,300	70,000
2010C	0/00/00/0		1.025 - 4.575	34,985,000				1.000.331	975,000	980.831	1.445.000
20114 CDI 17	0707/50/0		2,050 - 4,850	4,570,000				179,535	220,000	175,025	225 000
2014110	1107/07/6		2.000 - 4.250	27,820,000			8/15	764,006	1.420.000	707 206	1 475 000
20110	1107/67/6		2,000 - 4,000	3,430,000	3,135,000	2/15 & 8/15	8/15	100,225	150.000	97 225	150,000
Z01ZA	4/17/2012		1.500 - 4,000	30,445,000		<u></u>	L	647 988	3 225 000	500 163	200,000
Z013A	6/4/2013		2.200 - 4.000	20,335,000		↓	L	670 214	210.000	272,103	2,775,000
2013B	9/30/2013		3,000-4,500	9.790.000		2/15 8, 8/15	21/3	262.200	000,012	0/0,815	2,390,000
2013C	9/30/2013		2,000-2,500	5.000 000		4_	0/10	302,200	380,000	350,800	390,000
2014A	9/25/2014		2.000-3.250	5 590 000	900,000.5	4	8/15	106,220	950,000	87,020	980,000
2012B	4/17/2012		0.500-2350	00000001	000,046,6	C1/2 00 01/7	8/15	119,525	235,000	148,975	220,000
2010 TIF	12/14/2010		2 000 3 600	2,000,000	472,000	2/12 & 8/15	8/15	3,825	425,000	0	0
2011A STAR	9/20/2011		2 000 - 3 250	000,500,0	0,000,000	2/12 62 8/12	8/15	179,535	220,000	175,025	230,000
2014A	9/25/2014		1/1	33 390 000	22 200 000	2/15 & 8/15	8/15	225,400	395,000	213,550	790,000
					000,000,00	עון זאמווווען	10/1				
			The state of the s								
Total G.O. Bonds					000 808 000						
Revenue Bonds;					196,585,000			4,795,668	13,845,000	4,469,523	12,490,000
	12/8/2005		4,000 - 7.500	14.875.000	315 000	2/1 2-0/1	100	200.00			
2006B	10/18/2006		4,000 - 5,000	22 600 000	AAATA A	3/1 0-0/1	0/1	73,075	315,000		
2007B	7/17/2007		4.625 - 4.75	5,210,000	480.000	2/1 8/8/1	1/0	32,500		333.00	
2007C	7/17/2007		1/6	2 140.000	1 820 000	2/1 8/8/1	100	000,52		000.27	Toolis and the second s
2010A	9/22/2010		4,550 - 4,900	985,000	000 586	2/1 8/ 8/1	0/1	109,200	000,50	105,300	65,000
20108	9/22/2010		5,100 - 5,250	9,155,000	9.155,000	2/1 8-8/1	1/8	77,035		47,450	
2010C	9/22/2010		1/3	85,000	85,000	2/1 & 8/1	1/8	3 100		2 100	
2011A	9/29/2011		2.000 - 4.500	18,900,000	17.545.000	2/1 & 8/1	1/8	570.410	220 000	2,160	
2012A	6/12/2012		3.000 - 3.500	22,045,000	20,605,000	2/1 & 8/1	1/8	645 260	1,330,000	407,219	1,385,000
2013A	5/21/2013		1.500 - 5.000	35.985,000	35,920,000	2/1 & 8/1	8/1	1 001 320	200,000	1 000 000	000,000
2014A	12/23/2014		3.125 - 5.000	45,510,000	45,510,000	2/1 & 8/1	8/1	1 117 530	2 045 000	1,002,520	2 765 000
Town Danier D - 3-	10/27/2011		2,000 - 4,000	14,610,000	6.070,000	6/15 & 12/15	12/15	212.450	3.035.000	01 050	3 034 000
Other;					138,490,000			4,289,896	8,030,000	4,658,254	7,600,000
KDHE - KS Water Pollution Control SRF Loan	1/27/1993		3 110 - 3 660	110 214 067	CCF 050 31	117 0 1101					
KDHE - KS Public Water Supply SRF Loan	4/6/1998		2.500 - 3.750	33,182,304	12,671,085	8/1/8/2/1	17/1 62 6/1/8	1,156,762	4,312,761	1,033,222	4,447,166
							T M M M M	275,327	1,400,413	448,519	1,454,418
										7	
Lotal Uther					58,529,808			1.648.035	5 710 174	1 401 741	2001 504 2
1 Oral Indebredness					387,604,808			10.734.499	T	10 600 610	35 001 504

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total	Carlot in contract of the carlot of the carl	And the second s	especial and the second
		Term of	Interest	Amount	Principal	Pavments	Pavmente
	Contract	Contract	Rate	Financed	Balance On) AII) July
Item Purchased	Date		%	(Beginning Principal)	Jan 1 2015	2015	2016
Fire Trucks	6/25/2010	_	3.97	2.899.123	1 838 989	277.450	2010
Brown Bear Composter	5/26/2011		2.72	425.029	144 221	71 121	72,000
Police Cars	12/7/2012		1.086	870,000	703 136	702 136	050,67
Police Cars	12/6/2013	36	1.079	870,000	583 122	780 080	700
Police Cars	2/6/2015		1.38	870,000	870.000	0	796.035
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Totals					3.729.468	031 715	040 933
				-83	0016/4/60	CT / TTO	340,/32

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	556,760	7,245,091	10,674,37
Receipts:			
Ad Valorem Tax	24,326,691	25,138,290	XXXXXXXXXXXXXXXX
Delinquent Tax	552,061	541,500	552,43
Motor Vehicle Tax	2,387,130	2,365,917	2,312,98
Recreational Vehicle Tax			11,07
16/20M Vehicle Tax			6,97
Commercial Vehicle Tax			94,91
Watercraft Tax			8,17
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing		-	
Local Retail Sales Tax	28,993,482	28,841,660	29,869,08
PILOD	178,486	210,000	178,41
Licenses	567,533	333,796	343,39
Permits	1,050,473	840,000	840,000
Franchise Fees	14,758,026	14,758,026	14,905,600
Intergovernmental Revenue	1,031,414	1,060,000	1,052,523
Fees for Services	5,450,472	5,265,470	4,081,059
Municipal Court Fees & Fines	3,004,772	3,000,000	3,000,000
Service Assessments	191,904	170,100	170,100
Administrative Fees		170,700	170,100
Transfers	129,012	200,000	191,945
Sale of Property	46,909	35,000	35,000
PILOT	6,957,993	7,282,854	7,254,737
Rental Fees	100	190,000	155,497
NRA Rebate		170,000	133,497
Misc	287,864	237,894	241,285
in Lieu of Taxes (IRB)			
nterest on Idle Funds	14,518	152,020	307,195
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,928,838	90,622,527	65,612,414
Resources Available:	90,485,598	97,867,618	76,286,785

Page No. 7

City of Topeka

FIND P	AGE	 GENER 	ΔI.
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	90,485,598	97,867,618	76,286,78
Expenditures:			
City Council	265,401	283,410	278,76
Mayor	108,670	120,036	130,11
Executive	1,176,905	1,322,622	1,305,55:
Finance	2,104,011	2,221,539	2,476,000
City Attorney	1,000,149	1,154,365	1,172,014
Human Resources	859,944	1,001,313	1,151,965
Municipal Court	1,555,176	1,838,828	1,818,329
Fire	25,016,028	26,445,946	26,445,94
Police	35,413,436	38,402,918	37,647,373
Public Works	5,751,091	6,428,299	6,657,19
Park and Recreation	2,559,914	1,522,424	520,045
Z00	2,297,440	2,350,102	2,364,797
Planning	846,985	857,073	851,229
Cemeteries	168,656	170,000	220,000
City Grants	0	0	(
Franchise Fee Program	79,925	100,100	100,100
Neighborhood Relations	631,750	695,118	4,517,682
Topeka Performing Arts Center	383,682	424,359	416,823
Prisoner Care	738,645	1,000,000	842,607
Unsafe Structures	0	0	C
Inmate Program	0	0	O
Non-Department	2,282,699	854,795	12,285,437
Sub-Total detail page	83,240,507	87,193,247	101,201,973
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,240,507	87,193,247	101,201,973
Unencumbered Cash Balance Dec 31	7,245,091	10,674,371	CXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	91,751,374	90,924,879	101,201,973
		ppropriated Balance	104 504 5==
	1 orai Expenditure	/Non-Appr Balance	101,201,973
_		Tax Required	24,915,188
De	linquent Comp Rate:	3.1%	772,371
	Amount of 20	15 Ad Valorem Tax	25,687,559

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
City Council Salaries 248,554 261,982 251,588 Contractual 16,366 20,568 26,398 Commodities 481 860 788 Capital Outlay 0 0 0 0 0 0 0 0 0	General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Salaries				
Contractual 16,366 20,568 26,392 Commodities 481 860 788				
Contractual	Salaries	248,554	261,982	251,588
Capital Outlay		16,366	20,568	26,395
Total 265,401 283,410 278,768 Mayor Salaries 79,010 81,158 90,242 Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Capital Outlay (259) 756,833 Contractual (255,340) 324,354 366,132 Commodities (27,633) 28,000		481	860	785
Mayor Salaries 79,010 81,158 90,242 Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 8 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711 Contractual	Capital Outlay	0	0	0
Mayor Salaries 79,010 81,158 90,242 Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 8 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711 Contractual				
Mayor Salaries 79,010 81,158 90,242 Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 8 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711 Contractual				
Mayor Salaries 79,010 81,158 90,242 Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 8 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711 Contractual				
Mayor Salaries 79,010 81,158 90,242 Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive 130,111 120,036 130,111 Executive 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 1,514,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711		265,401	283,410	278,768
Contractual 26,821 37,175 38,166 Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803				
Commodities 1,644 1,703 1,703 Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 3 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay		79,010	81,158	90,242
Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,		26,821	37,175	38,166
Capital Outlay 1,195 0 0 Total 108,670 120,036 130,111 Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 <tr< td=""><td></td><td>1,644</td><td>1,703</td><td>1,703</td></tr<>		1,644	1,703	1,703
Executive Salaries S46,394 961,625 960,498		1,195	0	0
Executive Salaries 846,394 961,625 960,498 Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Gotal 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 <td< td=""><td><u> </u></td><td>108,670</td><td>120,036</td><td>130,111</td></td<>	<u> </u>	108,670	120,036	130,111
Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Fotal 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000				
Contractual 251,271 252,552 251,732 Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132		846,394	961,625	960,498
Commodities 79,240 108,445 93,325 Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000		251,271	252,552	
Capital Outlay 0 0 0 Total 1,176,905 1,322,622 1,305,555 Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000		79,240	108,445	
Finance 1,576,565 1,522,022 1,503,585 Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000		0	0	
Finance Salaries 1,614,573 1,720,400 1,974,789 Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Fotal 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000		1,176,905	1,322,622	1,305,555
Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Finance			
Contractual 477,511 488,439 488,511 Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Salaries	1,614,573	1,720,400	1,974,789
Commodities 12,186 12,700 12,700 Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Contractual	477,511	488,439	
Capital Outlay (259) 0 0 Total 2,104,011 2,221,539 2,476,000 City Attorney 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000		12,186	12,700	
City Attorney 2,221,33 2,476,000 Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Capital Outlay	(259)	0	
City Attorney Salaries 853,826 956,803 982,711 Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Fotal 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Total	2,104,011	2,221,539	2,476,000
Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Fotal 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	City Attorney			
Contractual 128,004 168,762 160,803 Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Salaries	853,826	956,803	982.711
Commodities 18,319 28,800 28,500 Capital Outlay 0 0 0 Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Contractual	128,004	168,762	
Capital Outlay 0 0 0 Fotal 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Commodities	18,319	28,800	
Total 1,000,149 1,154,365 1,172,014 Human Resources Salaries 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Capital Outlay	0	0	
Human Resources 606,971 648,959 756,833 Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Total	1,000,149	1,154,365	
Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Human Resources			,,.
Contractual 225,340 324,354 366,132 Commodities 27,633 28,000 29,000	Salaries	606,971	648,959	756.833
Commodities 27,633 28,000 29,000	Contractual	······································		
Conital Outland	Commodities	27,633		
	Capital Outlay	0		

Total	859,944	1,001,313	1,151,965
Municipal Court			· · · · · · · · · · · · · · · · · · ·
Salaries	1,238,976	1,371,297	1,350,798
Contractual	308,316	453,434	453,464
Commodities	7,884	11,097	11,067
Capital Outlay	0	3,000	3,000
Total	1,555,176	1,838,828	1,818,329
Fire			
Salaries	22,732,464	23,485,799	23,775,700
Contractual	1,712,659	2,302,608	2,009,319
Commodities	523,802	598,736	602,128
Capital Outlay	47,103	58,803	58,800
Total	25,016,028	26,445,946	26,445,947
Page Total	32,086,284	34,388,059	34,778,689

(Note: Should agree with general sub-totals.)
Page No. 7c

FUND PAGE FOR FUNDS WITH A TA	AX LEVY		
Adopted Budget	Prior Year	Carrent Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Uncacumbered Cash Balance Jan 1	2,296,989	2,377,920	2,858,45
Receipts:			
Ad Valorem Tax	13,643,814	14,649,280	XXXXXXXXXXXXXXXXX
Delinquent Tax	308,472	300,000	
Motor Vehicle Tax	1,093,166	1,343,188	1,347,889
Recreational Vehicle Tax			6.457
16/20M Vehicle Tax			4,060
Commercial Vehicle Tax			55,311
Watercraft Tax			4,76-
PILOT IRB	40,324	69,000	
Sales Tax JEDO	3,240,650	3,439,900	
Sales Tax Reardand Park	165,127	63,139	
Stote Heartland Park	347,094		
Transfer from Capital Projects	514,646		
Special Assessment	2,168,623	2,880,000	2,298,648
Refunding Bonds			, , , , , , , , , , , , , , , , , , , ,
Interest on Idie Funds	226,069	25,000	126,250
Aliscellaneous			1202200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,747,985	21,889,507	7,559,435
Resources Available:	24,044,974	24,267,427	
Expenditures:			
Principal Payments	16,784,619	16,546,706	16,411,764
Interest Payments	4,939,164	4,817,268	5,066,256
Cost of Issuance	2,795		
Other Costs	20,475	45,000	245,000
Refunding Bonds			275,050
Other Funding Costs			2,869,453
Retirement Reserve Bond Payment			77-07,100
Neighborhood Revitalization Repair			
Miscelimcons		*********	
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	21,667,054	21,408,974	24,592,473
Uneucumbered Cash Balance Dec 31	2,377,920		DESCRIPTION OF THE PROPERTY OF
2014/2015/2016 Budget Authority Amount	22.587.983	24,430,765	24,592,473
\$ V-=		peropriated Balance	
		Non-Appr Balance	24,592,473
	,	Tax Required	14,174,585
De	lingueat Comp Rate:	5.6%	793,777
		15 Ad Valorem Tax	14,968,362
			2 2 2 0 0 2 0 2

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Uncucumbered Cosh Balance Jan 1			
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		1	
Motor Vehicle Tax			1
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
interest on Idie Funds			
Miscellancous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	6	0	- (
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6	0	0
Unencumbered Cash Balanco Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	()
•	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	Hinquent Comp Rate:	3.1%	0
	Amount of 2	015 Ad Valorem Tax	0
		,	The same of the sa

Prior Year	T	Current Year	Proposed	Budget
Actual for 2014	1	Estimate for 2015	Year for	2016
892,6	51	1,225,947	7	560,703
757,2	285	789,525	XXXXXXXXX	XXXXXXX
13,3	300			
75,€	576	74,472		

2,2	38	2,000		2,000
	10			
		· · · · · · · · · · · · · · · · · · ·		
ec				
848,5	09	865,997		2,000
1,741,1	60	2,091,944		562,703
278,2	52	278,814		274,287
234,7	00	731,427		728,950
2,2	61	6,000		4,000
	0	515,000		338,703
кр	_	· · · · · · · · · · · · · · · · · · ·		
515,213	1	,531,241	1,345,940	
10,0,0,0				
1,225,947	5	60,703	X	
		.,531,241	1,345,940	
	Actual for 2014 892,6 757,2 13,3 75,6 2,2 2,2 ecc 848,5 1,741,1 278,2 234,7 2,2	Actual for 2014 892,651 757,285 13,300 75,676 2,238 10 2,238 10 278,252 234,700 2,261 0	Actual for 2014 Estimate for 2015 892,651 1,225,947 757,285 789,525 13,300 75,676 74,472 2,238 2,000 10 2,238 2,000 10 278,252 278,814 234,700 731,427 2,261 6,000 0 515,000	Actual for 2014 Estimate for 2015 Year for 892,651 1,225,947 757,285 789,525 789,6

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	1,345,940
Tax Required	783,237
Delinquent Comp Rate: 3.1%	24,280
Amount of 2015 Ad Valorem Tax	807,517

Adopted Budget	Prior Year	Current Year	Proposed Budget
TMTA	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-64,654	0	0
Receipts:			
Ad Valorem Tax	4,093,433	4,433,753	XXXXXXXXXXX
Delinquent Tax	107,687	0	
Motor Vehicle Tax	417,978	345,872	352,789
Recreational Vehicle Tax		-	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		MR	
IRB Payment	12,099		
Other	36,200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,667,397	4,779,625	352,789
Resources Available:	4,602,743	4,779,625	352,789
Expenditures:			
Payment to TMTA	4,602,743	4,779,625	4,603,523
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
, , , , , , , , , , , , , , , , , , , ,			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,602,743	4,779,625	4,603,523
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,589,414	4,899,180	4,603,523
		propriated Balance	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
See Tab A	Total Expenditure/	· ·	4,603,523
	1	Tax Required	4,250,734
De	linquent Comp Rate:	3.1%	131,773
	•	Ad Valorem Tax	4,382,507
	I IIII WALL OF BOIL	, william i an	7,302,30/

Adopted Budget	Prior Year	Current Year	Proposed Dudget
Special Highway	Actual for 2014	Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,499,340		
Receipts:	2,477,340	2,069,494	2,127,232
State of Kansas Gas Tax	3,312,767	3,317,740	3,322,410
County Transfers Gas	2,544,241	2,236,270	1,979,300
Link Maintenance	4,135	16,404	16,404
Service Fees	0	0	0
Sale of Property	0	0	0
Inmate Program Income	279,149	357,000	320,090
Other	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	51,668	25,616	-25,616
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,191,960	5,953,030	5,612,588
Resources Available:	8,691,300	8,642,524	7,739,820
Expenditures:			
Personnel	2,745,587	2,941,318	3,508,954
Contractual	1,799,108	1,899,173	1,714,842
Commodities	1,426,101	1,277,001	384,404
Capital	31,010	397,800	770,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,001,806	6,515,292	6,378,200
Unencumbered Cash Balance Dec 31	2,689,494	2,127,232	1,361,620
2014/2015/2016 Budget Authority Amoun	6,334,049	6,515,292	6,378,200

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	316,405	316,679	236,724
Receipts:			
Liquor Tax	515,707	520,045	526,261
			No.

Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,707	520,045	526,261
Resources Available:	832,112	836,724	762,985
Expenditures:			
Grant to Outside Agencies	515,433	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	515,433	600,000	600,000
Unencumbered Cash Balance Dec 31	316,679	236,724	162,985
2014/2015/2016 Budget Authority Amount	600,000	600,000	600,000

Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
322,915	349,011	365,410
81,801	74,800	74,800
81,801	74,800	74,800
404,716	423,811	440,210
50,235	51,067	60,702
3,215	4,334	4,346
2,255	3,000	3,000
55,705	58,401	68,048
349,011	365,410	372,162
62,182	58,401	68,048
	81,801 81,801 81,801 404,716 50,235 3,215 2,255 55,705 349,011	Actual for 2014 Estimate for 2015 322,915 349,011 81,801 74,800 81,801 74,800 404,716 423,811 50,235 51,067 3,215 4,334 2,255 3,000 55,705 58,401 349,011 365,410

	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,557,869	1,564,337	1,290,837
Receipts:			
Revenue	369,085	276,500	279,500
Interest on Idle Funds			
Miscellaneous			

Does miscellaneous exceed 10% Total Rec			
Total Receipts	369,085	276,500	279,500
Resources Available:	1,926,954	1,840,837	1,570,337
Expenditures:			
Contractual	215,708	468,000	462,500
Commodities	71,621	82,000	87,500
Capital	75,288	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	362,617	550,000	550,000
Unencumbered Cash Balance Dec 31	1,564,337	1,290,837	1,020,337
2014/2015/2016 Budget Authority Amount	550,000	550,000	550,000

Adopted Budget	Prior Year	Current Year	Proposed Budge
Transient Guest Tax	Actual for 2014	Estimate for 2015	, , ,
Unencumbered Cash Balance Jan 1	347,242	59,297	53,489
Receipts:			
Transient Guest Tax	2,129,765	2,236,253	2,303,342
Transient Guest Tax-Sunflower Soccer	354,961	372,709	383,890
Other	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,484,726	2,608,962	2,687,232
Resources Available:	2,831,968	2,668,259	2,740,721
Expenditures:			
Visit Topeka	1,655,520	1,642,622	1,727,506
Grants Other Agencies			
League of Municipalities			
Neighborhood Academic & Athletic Assoc.			
Transfer to Sunflower Soccer Special Assessments	500,000	333,791	383,890
Railroad Heritage (Grt Overland St)	94,000	47,000	0
Riverfront Park	106,000	106,000	0
Historic Preservation Fund	238,444	219,709	0
Transfer to TBD			383,890
Transfer to General Fund (Zoo)	129,012	220,923	191,945
Admin Fees	49,695	44,725	46,067
Miscellaneous			7,423
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,772,671	2,614,770	2,740,721
Unencumbered Cash Balance Dec 31	59,297	53,489	0
2014/2015/2016 Budget Authority Amount:	2,800,000	2,463,358	2,740,721
the state of the s			

See Tab C

	Prior Year	Current Year	Proposed Budget
Refirement Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	165,423	1,030,867	1,262,780
Receipts:			
Fees from Departments	1,115,444	1,131,913	1,127,692

Interest on Idle Funds	0	0	(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,115,444	1,131,913	1,127,692
Resources Available:	1,280,867	2,162,780	2,390,472
Expenditures:			· · · · · · · · · · · · · · · · · · ·
Personnel		900,000	900,000
Contractual	0	0	20,009
Other (OPTRANS)	250,000	0	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	250,000	900,000	1,170,009
Unencumbered Cash Balance Dec 31	1,030,867	1,262,780	1,220,463
2014/2015/2016 Budget Authority Amount:	900,000	900,000	1,170,009

FORD LAGE FOR FURDS WILLIAM I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
KP&F Rate Equalization	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,080,558	974,302	674,302
Receipts:			
Interest on Idle Funds	3,707		N. W. C.
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,707	0	0
Resources Available:	1,084,265	974,302	674,302
Expenditures:			
Retirement Spike Payment	109,963	300,000	300,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,963	300,000	300,000
Unencumbered Cash Balance Dec 31	974,302	674,302	374,302
2014/2015/2016 Budget Authority Amount	300,000	300,000	300,000

	Prior Year	Current Year	Proposed Budget
Neighborhood Revitalization	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	249,387	289,349	174,349
Receipts:			
NRA	39,962	35,000	35,000
Interest on Idle Funds	0	0	0,

Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,962	35,000	35,000
Resources Available:	289,349	324,349	209,349
Expenditures:			<u> </u>
Contractual Services	0	150,000	150,000
Miscellaneous	0	0)	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	150,000	150,000
Unencumbered Cash Balance Dec 31	289,349	174,349	59,349
2014/2015/2016 Budget Authority Amount	150,000	150,000	150,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Asset Tourism	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	169,071	154,394	120,103
Receipts:			······································
Transfer from Transient Guest	238,444	219,709	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	238,444	219,709	0
Resources Available:	407,515	374,103	120,103
Expenditures:			
Grants	253,121	254,000	120,103
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	253,121	254,000	120,103
Unencumbered Cash Balance Dec 31	154,394	120,103	0
2014/2015/2016 Budget Authority Amount	300,000	149,038	120,103

		See Tab C	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax (JEDO)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-926,601	671,477	671,477
Receipts:			
Transfer from Transient Guest	8,652,048	8,487,958	16,938,569
	7,-20,-10,-10,-10,-10,-10,-10,-10,-10,-10,-1		Allega
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Red			
Total Receipts	8,652,048	8,487,958	16,938,569
Resources Available:	7,725,447	9,159,435	17,610,046
Expenditures:			
Contractual Services	7,053,970	3,249,950	8,738,569
Transfer	0	5,238,008	0

Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,053,970	8,487,958	8,738,569
Unencumbered Cash Balance Dec 31	671,477	671,477	8,871,477
2014/2015/2016 Budget Authority Amount	8,700,000	8,487,958	8,738,569

Page No.

TOTAL MODE FOR FUTURE WITH THE	7777 EJET V I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax (Street)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	11,370,937	19,032,373	16,902,326
Receipts:			
Sales Tax	14,496,741	14,210,000	14,671,708
State	0	14,210,000	14,071,708
Private Contributions	68,803	0	0
Interest on Idle Funds	25,101	30,000	30,000
Other	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,590,665	14,240,000	14,701,708
Resources Available:	25,961,602	33,272,373	31,604,034
Expenditures:			
Projects	5,729,704	15,510,000	26,816,979
Personnel	153,121	159,879	165,410
Contractual	1,046,404	700,168	700,192
Commodities	0	0	693,021
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,929,229	16,370,047	28,375,602
Unencumbered Cash Balance Dec 31	19,032,373	16,902,326	3,228,432
2014/2015/2016 Budget Authority Amound	15,675,502	16,370,047	28,375,602

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tax Increment Financing	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	163,088	205,080	248,125
Receipts:			
Eastgate	39,994	64,200	64,200
College Hill	222,253	171,295	183,286
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			

Total Receipts	262,247	235,495	247,486
Resources Available:	425,335	440,575	495,611
Expenditures:			
Debt Service Payment	220,253	192,450	183,286
Other	2	0	333,480
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	220,255	192,450	516,766
Unencumbered Cash Balance Dec 31	205,080	248,125	-21,155
2014/2015/2016 Budget Authority Amount	240,000	192,450	516,766

See Tab E

FUND PAGE FOR FUNDS WITH NO T			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Court Technology	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	125,046	148,991	156,776
Receipts:			
Municipal Court Fees	58,303	52,785	52,785
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,303	52,785	52,785
Resources Available:	183,349	201,776	209,561
Expenditures:			
Contractual Services	34,358	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,358	45,000	45,000
Unencumbered Cash Balance Dec 31	148,991	156,776	164,561
2014/2015/2016 Budget Authority Amoun	50,000	45,000	45,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Separation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,454,254	3,203,353	2,203,353
Receipts:			
Bond Proceeds	14,258	0	0

Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,258	0	0
Resources Available:	4,468,512	3,203,353	2,203,353

Expenditures:			
Salaries & Wages	1,080,799	1,000,000	2,000,000
Employee Benefits	184,315	0	0
Personnel	0	0	0
Contractual Services	45	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,265,159	1,000,000	2,000,000
Unencumbered Cash Balance Dec 31	3,203,353	2,203,353	203,353
2014/2015/2016 Budget Authority Amoun	1,500,000	1,000,000	2,000,000

Page No.

	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
20,911	34,303	34,303
165,639	186,276	186,542
0	0	0
0	0	33,807
0	0	0
165,639	186,276	220,349
186,550	220,579	254,652
	· ·	
152,247	186,276	254,652
0	0	0
	15-000000000000000000000000000000000000	
0	0	0
152,247	186,276	254,652
34,303	34,303	0
186,542	186,276	254,652
	Prior Year Actual for 2014 20,911 165,639 0 0 165,639 186,550 152,247 0 0 152,247 34,303	Actual for 2014 Estimate for 2015 20,911 34,303 165,639 186,276 0 0 0 0 0 0 165,639 186,276 186,550 220,579 152,247 186,276 0 0 0 152,247 186,276 34,303 34,303

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-55,185	37,695	37,695
Receipts:			· · · · · · · · · · · · · · · · · · ·
Sales Tax	178,097	262,210	421,480

			I
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,097	262,210	421,480
Resources Available:	122,912	299,905	
Expenditures:			
Payment to Developer	85,217	262,210	421,480
Other Funding Uses	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,217	262,210	421,480
Unencumbered Cash Balance Dec 31	37,695	37,695	37,695
2014/2015/2016 Budget Authority Amount	119,200	262,210	421,480

FUND PAGE FOR FUNDS WITH NO	AX LEYY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Utilities	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	33,392,727	35,452,285	16,526,726
Receipts:			
Other	96,550	127,936	126,000
Service Fees	58,437,467	62,718,359	65,465,000
Misc	5,065,401	1,941,614	1,531,000
Transfers in	0	0	0
Sale of Property	3,342	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	:		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,602,760	64,787,909	67,122,000
Resources Available:	96,995,487	100,240,194	83,648,726
Expenditures:			
Personnel	13,423,816	14,666,848	15,412,364
Contractual	21,374,678	22,432,376	21,690,346
Commodities	6,852,509	8,049,228	7,349,227
Capital Outlay	3,765	21,561,242	5,215,300
Depreciation	13,185,806	0	0
Other	6,702,628	17,003,774	17,294,316
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,543,202	83,713,468	66,961,553
Unencumbered Cash Balance Dec 31	35,452,285	16,526,726	16,687,173
2014/2015/2016 Budget Authority Amoun	65,406,216	78,889,271	66,961,553

78,889,271 | See Tab C

Public Parking	Adopted Budget	Prior Year	Current Year	Proposed Budget
Interest on Idle Funds			1	
Receipts				
User Pees		2, 10 0,0 17	1,510,570	1,430,704
Fines 199,852 250,023 175,515 Mise 37,037 19,000 19,000 Interest on Idle Funds 0 0 0 0 Miscellaneous 0 0 0 0 0 Does miscellaneous exceed 10% Total Rec Total Receipts 3,056,344 3,221,205 2,871,253 Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures: 780,056 756,290 778,137 Contractual 1,191,946 1,441,797 1,194,152 Commodities 138,455 120,950 163,850 Debt Service 0 150,000 690,000 Depreciation 2287,015 637,780 864,978 Depreciation / Bad debt 801,015 Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 3,184,87 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900		2 819 455	2 952 182	2 676 738
Misc 37,037 19,000 19,0				
Interest on Idie Funds				
Interest on Idle Funds		31,037	17,000	19,000
Interest on Idle Funds				
Miscellaneous 0 0 0 Does miscellancous exceed 10% Total Rec 3,056,344 3,221,205 2,871,253 Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures:				
Miscellaneous 0 0 0 Does miscellancous exceed 10% Total Rec 3,056,344 3,221,205 2,871,253 Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures:				
Miscellaneous 0 0 0 Does miscellancous exceed 10% Total Rec 3,056,344 3,221,205 2,871,253 Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures:				
Miscellaneous 0 0 0 Does miscellancous exceed 10% Total Rec 3,056,344 3,221,205 2,871,253 Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures:	Interest on Idle Funds	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts 3,056,344 3,221,205 2,871,253 Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures:				
Resources Available: 4,514,863 4,537,581 4,302,017 Expenditures: Personnel 780,056 756,290 778,137 Contractual 1,191,946 1,441,797 1,194,152 Commodities 138,455 120,950 163,850 Debt Service 0 150,000 690,000 Depreciation 287,015 637,780 864,978 Depreciation / Bad debt 801,015 801,015 864,978 Depreciation / Bad debt 801,015 801,015 801,015 Miscellaneous 801,015 801,015 801,015 801,015 Miscellaneous 801,015		3,056,344	3.221.205	2.871.253
Expenditures:				
Personnel 780,056 756,290 778,137 Contractual 1,191,946 1,441,797 1,194,152 Commodities 138,455 120,950 163,850 Debt Service 0 150,000 690,000 Depreciation 287,015 637,780 864,978 Depreciation / Bad debt 801,015			1,001,001	1,002,017
Contractual		780,056	756.290	778 137
Commodities				
Debt Service 0 150,000 690,000 Depreciation 287,015 637,780 864,978 Depreciation / Bad debt 801,015 Depreciation / Bad debt 801,015		~~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Depreciation 287,015 637,780 864,978				
Depreciation / Bad debt 801,015				
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900	<u> </u>		00.1,700	001,570
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900		001,010		
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
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Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900	***************************************			
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Does miscellaneous exceed 10% Total Exp 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900	Miscellaneous			
Total Expenditures 3,198,487 3,106,817 3,691,117 Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900				
Unencumbered Cash Balance Dec 31 1,316,376 1,430,764 610,900		3 198 487	3 106 217	3 601 117
	2014/2015/2016 Budget Authority Amount	3,757,881	3,106,817	3,691,117

Adopted Budget	Prior Year	Current Year	Proposed Budget
Facilities	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-93,261	91,054	117,460
Receipts:			
Department Fees	1,262,404	1,493,058	1,498,445
Misc	205,852	. 0	0
Interest on Idle Funds	0	0	
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec	0	0	0
	1 3/0 05/	1 402 070	* 100 11-
Total Receipts Resources Available:	1,468,256	1,493,058	1,498,445
Expenditures:	1,374,995	1,584,112	1,615,905
Personnel	719,856	707.920	990 420
Contractual	485,045	797,830 555,172	882,430
Commodities	80,016	***·- <u>-</u> -	539,015
Capital Outlay	(976)	105,350 8,300	77,000
Depreciation	(976)	0,300	0
Dopromon		V	
			-
	*		
Viscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,283,941	1,466,652	1,498,445
Unencumbered Cash Balance Dec 31	91,054	117,460	117,460
2014/2015/2016 Budget Authority Amoun	1,791,858	1,466,652	1,498,445

FUND PAGE FOR FUNDS WITH NO T		819152	
Adopted Budget	Prior Year	Current Year	Proposed Budget
IT	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	198,522	819,152	1,014,98
Receipts:			
Department Fees	3,646,564	3,646,564	3,646,564
Franchise Fees	82,826	10,000	10,000
Other Funding Uses	655	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,730,045	3,656,564	3,656,564
Resources Available:	3,928,567	4,475,716	4,671,548
Expenditures:			
Personnel	1,222,927	1,332,961	1,351,675
Contractual	1,371,753	1,980,733	2,117,037
Commodities	231,066	147,038	177,853
Depreciation	0	0	0
Other	283,669	0	0
Aiscellaneous Does miscellaneous exceed 10% Total Exp		,	
otal Expenditures	3,109,415	3,460,732	3,646,565
Inencumbered Cash Balance Dec 31	819,152	1,014,984	1,024,983
014/2015/2016 Budget Authority Amount	3,419,033	3,460,732	3,646,565

Adopted Budget		0	
Fleet	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2014	Estimate for 2015	Year for 2016
Receipts:	290,940	485,272	557,72
Department Fees	1.075.505	1,000,000	
Sale of Property	1,875,595	1,980,000	1,980,000
Other	846	0	0
Oulei	7,890	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	0	0	0
Total Receipts	1.004.221	1.000.000	
Resources Available:	1,884,331	1,980,000	1,980,000
Expenditures:	2,175,271	2,465,272	2,537,727
Personnel	1 202 011	1 200 105	
Contractual	1,293,811	1,360,105	1,375,208
Commodities	280,327	371,430	398,799
Capital	42,626	139,010	92,153
Other / Clearing	5 034	37,000	113,840
Depreciation Depreciation	5,934	0	0
Depreciation	67,301	0	0
			-
	-		
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp	0	0	0
Total Expenditures	4 600 000		
Inencumbered Cash Balance Dec 31	1,689,999	1,907,545	1,980,000
	485,272	557,727	557,727
014/2015/2016 Budget Authority Amoun	1,842,598	1,907,545	1,980,000

2016

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

Tangan Tini	above a man 11										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.			
Workers Comp Self Ins Property&Ve	p Self Ins	Property&Veh	shicle Ins	Group Health Ins	saj	Risk Management Res	lent Res	Unemployment Ins	t Inc		
Unencumbered		Unencumbered		Unencumbered		Unenoumbered		Unenoumbered	2 2 2 2 2	T. 421	_
Cash Balance Jan 1	-1,562,964	-1,562,964 Cash Balance Jan 1	\$75,998	Cash Balance Jan 1	4,958,795	Cash Balance Jan 1	805.384	Cash Balance Jan 1	900 101	1 Otal	
Receipts:		Receipts:		Receipts:	7	Receipts:		Receipts:	101,720	4,0/9,141	
Fees for Services	2,377,449		879,371		8,966,365		0	- 1	162 764		
Interest	7,644		0		39,133		2,992		0		
Refunds & Recoveries	34,961		7,478		0		0				
Other	800,000		0		7,697		0				
Total Receipts	3,220,054	Total Receipts	886849	Total Receipts	9013195	Total Receipts	7907	Total Receipts	150051	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Resources Available:	1.657.090	Resources Available:	1 467 847	Decommend Ameliania	Т		2007	Total receipts	107/04	13,285,854	
100000000000000000000000000000000000000	- [Typesomices Available,	1,402,847	Kesources Available:	13,971,990	Resources Available:	808,376	Resources Available:	264,692	18,164,995	
Expenditures:		Expenditures:		Expenditures:	. ~	Expenditures;		Expenditures:			
Wages & Benefits	86,139		0		0		0		O		
Contractual Services	1,656,230		1,073,894		7,956,084		800,000		46.680		
									2001		
Annie de Carlos											
							-				
· en l'altra de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la compl			T								
Total Expenditures	1,742,369	Total Expenditures	1,073,894	Total Expenditures	7,956,084	Total Expenditures	800,000	Total Expenditures	46.689	11 610 036	
Cash Balance Dec 31	-85,279	Cash Balance Dec 31	388,953	Cash Balance Dec 31	6,015,906	Cash Balance Dec 31	8,376	Cash Balance Dec 31	218 003	Т	*
	See Tab B	į			1	_1		7	2006247	T	:
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									6,545,959	상 상

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

City of Topeka

will meet on August 11, 2015 at 6:00 PM at City Council Chambers at 214 E Eighth Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	al for 2014	Current Year Esti	mate for 2015	Proj	oosed Budget for 2	016
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate #
General	83,240,50	7 24.960			101,201,973	25,687,559	24.61
Debt Service	21,667,054	13.999	21,408,974	14.344	24,592,473	14,968,362	14.34
Special Liability	515,213	0.777	1,531,241	0.774	1,345,940	807,517	0.77
Special Highway	6,001,800	5	6,515,292	2.	6,378,200)	
Special Alcohol & Drug	515,433	3	600,000)	600,000		
Alcohol & Drug Safety	55,705	5	58,401		68,048		
Law Enforcement	362,617	7	550,000		550,000		
Transient Guest Tax	2,772,671		2,614,770		2,740,721		
Retirement Reserve	250,000		900,000		1,170,009		
KP&F Rate Equalization	109,963	3	300,000		300,000		
Neighborhood Revitalizatio	r		150,000		150,000		
Historical Asset Tourism	253,121		254,000		120,103		
Half Cent Sales Tax (Count	7,053,970)	8,487,958		8,738,569		
Half Cent Sales Tax (City)	6,929,229)	16,370,047		28,375,602		
Tax Increment Financing	220,255		192,450		516,766		
Court Technology	34,358		45,000		45,000		
Downtown Improvement	152,247		186,276		254,652	·	
Community Development	85,217		262,210		421,480		
Employee Separation	1,265,159		1,000,000		2,000,000		
Combined Utilities	61,543,202		83,713,468		66,961,553		
Public Parking	3,198,487		3,106,817			·	
Facilities	1,283,941		1,466,652		3,691,117 1,498,445		
T	3,109,415		3,460,732				
Fleet	1,689,999	1	1,907,545		3,646,565		
Risk Funds	11,619,036		+		1,980,000		
KISK PURGS	11,619,036		12,697,065		12,935,133	-	
Totals	213,928,604		254,972,145	39.733	270,282,349	41,463,438	39.73
Less: Transfers	2,688,946]	1,511,000		2,665,549		
Net Expenditure	211,239,658	l	253,461,145		267,616,800		
Total Tax Levied	40,775,484		40,577,095		XXXXXXXXXXXXXX		
Assessed							
Valuation	1,029,273,763		1,021,286,924		1,043,563,308		
Outstanding Indebtedness,		-		•		•	
January 1,	<u>2013</u>	_	2014		2015		
G.O. Bonds	180,495,000]	199,395,000		190,585,000		
Revenue Bonds	122,550,000		123,790,000		138,490,000		
Other	83,988,938		65,123,785		58,529,808		
Lease Purchase Principal	4,714,788		4,391,583		3,729,468		
Total	391,748,726		392,700,368		391,334,276		
*Tax rates are expressed in	<u> </u>	,					
	2014 Actual	Mill Levy	2015 Expenditures	Mill Levy	~	Amount of 2015 Ad Valorem Tax	
	1	2	i		CLUBIOLITY	and valuetem rax i	Date

Brenda Younger

City Official Title:

City Clerk



CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940

Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, August 11, 2015. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Clear, Ortiz, De La Isla, Jensen, Schwartz, Coen and Harmon - 8. Mayor Larry E. Wolgast presided -1. Absent: Councilmember Schumm -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held August 11, 2015 at 6:00 P.M.:

PUBLIC HEARING NOTICE

A PUBLIC HEARING to obtain public input and answer questions and objections from taxpayers regarding the proposed 2016 City of Topeka Operating Budget was presented.

Mayor Wolgast opened the public hearing and asked if there was anyone present who would like to speak to the matter.

Teresa Miller spoke in support of hiring additional administrative support for the Code Compliance Division.

Joseph Ledbetter spoke in opposition of tax increases. He spoke in support of improving productivity on all levels of government, installing GPS in all City vehicles to support improved productivity and to continue street improvements in the Hi-Crest area.

Upon hearing no further comments, Mayor Wolgast announced the public hearing was closed.

ORDINANCE NO. 19962 introduced by City-Manager-Jim-Colson, approving and adopting the operating budget for calendar year 2016 and appropriating the amounts for the purpose set forth therein was presented.

Councilmember Hiller stated the amendments outlined in the Budget Committee Report were included in the proposed ordinance.

Councilmember Harmon moved to adopt the ordinance. The motion was seconded by Councilmember De La Isla.

Councilmember Schwartz stated she would oppose the budget as presented due to the following:

1. Allocation of funding in the amount of \$800,000 for the purpose of street cleaning instead of street repairs.

- 2. Over spending in public safety as outlined in the 2014 Resource Allocation Study.
- 3. The need to give money back to the taxpayers because water rates were increased in 2015.

Councilmember Ortiz asked if any fire stations would be closed if the budget was approved as presented.

Jim Colson, City Manager, stated there are no fire stations slated for closure and the budget as presented, will fund 245 Fire Department employees as in previous years.

Councilmember Ortiz stated she would oppose the budget as presented due to the following:

- 1. The need to add additional manpower to the Police and Fire Departments to address recent crime activity.
- 2. Provide the necessary equipment to the Code Compliance Division to eliminate the need to hire more Code Compliance Officers.
- 3. Address compression issues for all City employees, not just Police and Fire.

Councilmember Clear asked if the budget includes sufficient funding to cover costs associated with labor negotiations that could result in impasse for the Police and Fire Departments.

Jim Colson stated the budget allows for sufficient funding.

The motion to adopt the ordinance carried. Councilmembers Ortiz, Schwartz and Coen voted "no." (6-3-0)

The ordinance was adopted on roll call vote as follows: Ayes: Hiller, Clear, De La Isla, Jensen, Harmon and Mayor Wolgast -6. Noes: Ortiz, Schwartz and Coen -3. Absent: Schumm -1.

STATE OF KANSAS)

SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, August 11, 2015 at 6:00 P.M., as the same appears on file in the Office of the City Clerk.

CAPITAL CITY NOORPORATED

Brenda Younger

City Clerk

The Topeka Metro News

P.O. Box 1794 Topeka, KS 66601-1794 (785) 232-8600 Publication Fees: \$88.50

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166 TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for consecutive week(s), as follows:
ORDINANCE #19962 8/17/15
Cam Colora
Legal Notices Billing Clerk
Subscribed and sworn to before me on this date:
August 17, 2015
Yenn Knight

PENNY KNIGHT Notary Public-State of Kansas My Appt, Expires: Dec. 31, 2017

Notary Public

2016 Adopted Budget Expenditure Summary

ORDINANCE NO. 19952 ORDINANCE NO. 19962 First published in The Topeka Metro News, Monday, August 17, 2016.

AN APPROPRIATION ORDINANCE Introduced by City Manager Jim Colson, approving and adopting the operating budget for the City of Topeka, for the year 2016, and appropriating the amounts for the purpose as set forth therein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY ()F TOPEKA, KANSAS, that:

Section 1. Budget incorporated by reference as a part of this Ordinance. The operating budget for the City of and Reports for the year 2016 as set forth in a 3 page document in the format prescribed by the Director of Accounts and Reports of the Kentses Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. Budget approved and adopted. The operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as the operating budget for the year 2016.

Section 3. Funds appropriated by budget. The budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness oreated in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type. as referred to in the operating budget. The appropriations made herein are for the year 2016 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2016 or subsequent to December 31, 2016.

Section 4. Budget amendments. Any amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2929a.

As used in this ordinance "fund" is defined as follows: Section 5,

Fund. A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial

resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. The following fund types are authorized;

Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and Projects Funds; Proprietary Fund Type: Including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force upon passage.

PASSED and APPROVED by the Governing Body on August 11, 2015.

CITY OF TOPEKA, KANSAS

ALTEST

Larry E. Wolgast, Mayor

Brenda Younger, City Clerk



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200	
General Fand	9.3111.251201,973.88.81725,887,559
Downtown Business Improvement (BID)	254,652
Court Reclinatogy	45,060
Special Alcohol	600,000
Alcohol and Drug Safety	58,048
Law Enforcement	550,000
Special Liability	345,948
Transient Guest Tax	2,740,721
Employee Separation Fund	3,040,040 s
Retirement Reserve	1,170,009
KP&F.Equalization	300,000
Neighborhood Revitalization	150,000
Bistotic Preservation	120,103
Countywide Half Cent Sales Tax (JEDO)	8,738,569
Special Highway (Motor Fuel)	0028269
Citywide Half Cent Sales Tax	28,375,602
Tax Increment Financing	516,766
Community Improvement Districts	421,480
DebtServine	24,592,473 14,968,362
Parking	3,691,117
Briochiation Tedinology	3,946,565
Fleet	1,980,000
Eachtries	1,498,445
Water	31,992,357
Stramwater	5.621,698
Wastewater	28,347,498
Insurance	393,336
Worker's Comp	1,381,061
Healthshranes	10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00
Risk Management Reserve	1,500
Unemployment	1131,757



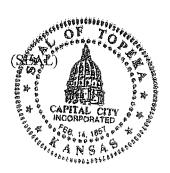
CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940

Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

CERTIFICATE

I, Brenda Younger, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify that the attached is a true and correct copy of City of Topeka Ordinance No. 19962 passed and approved by the Governing Body, August 11, 2015, as the same appears on record in the Office of the City Clerk.



Brenda Younger, City Clerk

1 2	(Published in the Topeka Metro News August 17, 2015)
3 4	ORDINANCE NO. 19962
5 6 7 8 9	AN APPROPRIATION ORDINANCE introduced by City Manager Jim Colson, approving and adopting the operating budget for the City of Topeka, for the year 2016, and appropriating the amounts for the purpose as set forth therein.
10 11	BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that:
12	Section 1. Budget incorporated by reference as a part of this Ordinance. The
13	operating budget for the City of Topeka, Kansas, for the year 2016 as set forth in a 3 page
14	document in the format prescribed by the Director of Accounts and Reports of the Kansas
15	Department of Administration, as required by law, which has been published in a summary
16	format together with a notice of public hearing, is hereby incorporated by reference as a
17	part of this Ordinance with the same force and effect as if it were set forth herein in its
18	entirety.
19	Section 2. Budget approved and adopted. The operating budget as described
20	and incorporated by reference in Section 1 above is hereby approved and adopted as the
21	operating budget for the year 2016.
22	Section 3. Funds appropriated by budget. The budget as approved and adopted
23	herein shall constitute and shall be declared to be appropriations for the funds and
24	departments as set forth therein, and the appropriations thus made shall not be used for
25	any other purpose. No money in any fund or fund type shall be used to pay for any
26	indebtedness created in excess of the amount appropriated for such fund or fund type, or
27	for the departments of such fund or fund type as referred to in the operating budget. The
28	appropriations made herein are for the year 2016 and no expenditures shall be incurred as

29

being authorized by such appropriations prior to January 1, 2016 or subsequent to

30	December 31, 2016.
31	Section 4. Budget amendments. Any amendment to the operating budget must
32	be approved by the Governing Body and enacted in accordance with the provisions of
33	K.S.A. § 79-2929a.
34	Section 5. As used in this ordinance "fund" is defined as follows:
35	Fund. A fiscal and accounting entity with a self balancing set of accounts in which
36	cash and other financial resources, all related liabilities and residual equities, or balances,
37	and changes therein are recorded and segregated to carry on specific activities or attain
38	certain objectives in accordance with special regulations, restrictions, or limitations.
39	Section 6. The following fund types are authorized:
40	Governmental (or statutory) Fund Type: including General Fund, Special Revenue
41	Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including
42	Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type:
43	including Trust and Agency Funds. This Ordinance applies to all funds as listed on the
44	budget certificate and fund summary adopted and submitted to the county and state.
45	Section 7. This Ordinance shall take effect and be in force upon passage.
46	PASSED and APPROVED by the Governing Body on August 11, 2015.
47 48	ATTEST: CITY OF TOPEKA, KANSAS CITY OF TOPEKA, KANSAS Larry E. Wolgast, Mayor
49	
50 51	
52	Larry E. Wolgast, Mayor
53 54	ATTEST: INCORPORATED A STATE OF THE STATE OF
55	Constant A N S A Constant
56 57	Brush Murger
58	Brenda Younger City Clerk

2016 Adopted Budget Expenditure Summary



	2016 Adopted	FY16 Ad Valorem
Fund	Expenditures	Tax
General Fund	101,201,973	25,687,559
Downtown Business Improvement (BID)	254,652	The same of the sa
Court Technology	45,000	
Special Alcohol	600,000	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF
Alcohol and Drug Safety	68,048	
Law Enforcement	550,000	The second secon
Special Liability	1,345,940	807,517
Transient Guest Tax	2,740,721	Annual Control of the
Employee Separation Fund	2,000,000	
Retirement Reserve	1,170,009	A CONTRACTOR OF STREET
KP&F Equalization	300,000	
Neighborhood Revitalization	150,000	
Historic Preservation	120,103	
Countywide Half Cent Sales Tax (JEDO)	8,738,569	
Special Highway (Motor Fuel)	6,378,200	
Citywide Half Cent Sales Tax	28,375,602	The second secon
liax Increment Financing	516,766	
Community Improvement Districts	421,480	
Debt Service	24,592,473	- 14,968,362
Parking	3,691,117	3 Charles (14, 15) Charles (14, 17) (14, 18)
Information Technology	3,646,565	
Fleet	1,980,000	
. Facilities	1,498,445	
Water.	31,992,357	
Stormwater	6,621,698	
Wastewater	28,347,498	And the State of Stat
Insurance	993,356	22.2% (I.e. 5.000)
Worker's Comp	1,381,061	- Control of the Cont
Health Insurance	10,427,459	
Risk Management Reserve	1,500	The second secon
Unemployment	131,757	
Giand Join	5 = 270,282,350	\$ 2 44,463,4381



CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940

Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, July 21, 2015. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Clear, Ortiz, Schumm, De La Isla, Jensen, Schwartz, Coen and Harmon -9. Mayor Larry E. Wolgast presided -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held July 21, 2015, at 6:00 P.M.:

ESTABLISHING a public hearing date of August 11, 2015, for the purpose of hearing and answering objections of taxpayers relating to the proposed City of Topeka 2016 Operating Budget; setting the maximum expenditure limits; and authorize the publication of the public hearing notice in the Topeka Metro Newspaper was presented.

Doug Gerber, Director of Administration and Financial Services, reported approval would establish a public hearing date of August 11, 2015, for the 2016 City of Topeka Operating Budget, set maximum expenditures amount and authorize the notice of public hearing to be published in the July 27, 2015, edition of the Topeka Metro Newspaper.

Councilmembers asked for clarification on the election line item budget; and questioned if the expenditure level allows for the hiring of 15 firefighters and a public fire education person by the end of the year.

Jim Colson, City Manager, stated the 2016 Fire Department Operating Budget allows funding of full strength operations to include 245 firefighters.

Greg Bailey, Topeka Fire Chief, reported the amount of firefighters being hired by the end of the year would depend on the promotional process followed by operational analysis of filling vacancies, this would include the position for public fire education.

Doug Gerber stated the election line item budget was reduced from \$91,000 to \$31,000 because there would be no local elections in 2016.

Councilmember Hiller moved to establish a public hearing date of August 11, 2015, for the purpose of hearing and answering objections of taxpayers relating to the proposed City of Topeka 2016 Operating Budget, set maximum expenditures amount and authorize the notice of public hearing to be published in the July 27, 2015, edition of the Topeka Metro Newspaper. The motion seconded by Councilmember Jensen carried unanimously. Mayor Wolgast voted "yes." (10-0-0)

STATE OF KANSAS) SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, July 21, 2015, at 6:00 P.M., as the same appears on record in the office of the City Clerk.

CAPITAL CITY

CINCORPORATED

A N S A SACRETARIA

Brenda Younger,

City Clerk

The Topeka Metro News

P.O. Box 1794 Topeka, KS 66601-1794 (785) 232-8600 Publication Fees: \$57.00

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166 TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for _____ consecutive week(s), as follows:

BUDGET HEARING - CITY OF TOPEKA 7/27/15

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 27, 2015

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2017 NOTICE OF BUDGET HEARI AUGUST 11, 2015

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Brace of Roomas Dity

2016

NOTICE OPHUNGET BEARING

The governing foody of City of Tuneba.

(vill pares on August (1, 78)5 at 5,00 km of 1974 (2000) Chambers of 216 to lighth Surest for the purpose of huming and monotonin objections of transpore relating to the proposed ties of 101 finite with the amount of 64 scheme tax. Petrifest budget information is not that be at 000 cent the City Circle at City. Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed June 2 2016 Expenditures and Amount of 2015 And Spheren Tax establish the maximum limits of the 2016 budget.

Estimated Tax Time it studyed to change depositing on the final spectral of a significant.

Prior Year Actual		al for 2014 . Corrent Year Estimate for 2015		Proposed Budget for 1016			
	_	Acque	1	Actual	Budgel Authority	Amount of 2015	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	
Ciencral	83,240,50		87,193,24	24,615	161,201,97		
Debt Service	21,667,05	13,999	21,408,97	14344	2t,592,47		
Special Liability	\$15,21	0.777	153124	0,776	1,345,94		
Special Hishway	2001 65	<u> </u>				ALIEN I	
Special Alcohol & Daug	08,100,6		6,515,29	المسييين	6,378,70		
	515,43		600,081		600,000		
Alcohol & Img Safety	55,70:		58,101		68,041		
Liny Enforcement	362,61		.550,000		.559,000		
Fransient Guest Tex	2,772,67		2,614,770		2,740,72	1 . 11	N.
tetirement Reserve	250,000		\$00,000		1,170,00		
CP&F Rate Equalization	109,96	(. .	300,000		300,000		1 - Air
Neighborhood Realistication			150,000		130,000		
Historical Asser Tourism	:253,12		.254,000		120/101		
Half Cent Sales Tax (County)	7,053,976		\$.487,956		8,738,569		
Half Cent Sales Tax (City)	6,929,22		16,370.04		28,375,607	***********	
to Increment Parancing	220,255		192,450		516.766		
Court Technology	31,358		45.000		45,000		
Deviations Improvement	152,247		186.276		254,652		
Zominibalty Development	85,217		262.280				
imployee Separation	1.265.155				-421,480		
initatohee debatanon	1,203,131		1,000,1		2,900,900		
Combined Litelities	61,543.20		83,713,461		65,961,35	10.1	
reblic Parking	3,198.48		3.106.817		3,691:117	-	;
ecilities	1,281,94		1,466,652		1.498.441		
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lisk Funds	11,619,036	******	12,697,06				<u> </u>
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olais	213,928,60	39,736	254,972,145	39,733	270,282,34	41.460.431	39.1
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fet Expendinge	211,239,65		253,461,145		267,616,800		
olal Tax Levice	10,775,414		30,577,093		TAXABERKAKAKAKAKAK		
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promise intersections	2013		2014		2015		
LO. Boods	189,493,000 "	1	199,395,000	r			
evenue Honds	172,530,000			ļ.	190,585,000		
Vice	83,986,938		123,790,000		138,490,000		
esse l'ordisse Pilnebul		· Colombia	65,120,785	ranni manganina 💂	5R,529,108	one conservation where	
	4,714,788	1	4,351,583		3,729,468		
Total	.191,748,726	ļ	392,700,368	. E	391,334,276	11	
Tax rates us expressed in n							<u> </u>
		Mill Levy	2015 Expenditures	Alli Lovy 2	Old Budger Authority	Amount of 2015 Ad Valoriis Tex	Estimated Tax Res
letropolitan Transit Authorit	4,602,743	4.200	4,779,525	4 200	4,603,523	THE DEPOSIT OF	

ager City Official Tule: City Chark



1 2	(Published in the Topeka Metro News May 12, 2014 and May 19, 2014)
3 4	CHARTER ORDINANCE NO. 113
5 6 7 8	A CHARTER ORDINANCE introduced by the City Council Policy and Finance Committee amending Charter Ordinance codified at Topeka Municipal Code Section A9-2 concerning the mill levy for the Topeka Metropolitan Transit Authority.
9	NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
10	CITY OF TOPEKA, KANSAS, THAT:
11	Section 1. That section A9-2, Levy of tax, of the Code of the City of Topeka,
12	Kansas, is hereby amended to read as follows:
13	Levy of tax.
14	The governing body of the City of Topeka, Kansas may levy a tax not to exceed
15	four and two-tenths (4.2) mills for 2013 and 20142015. For 20152016 and subsequent
16	years, the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable
17	property within such city, as authorized by ordinance of the city, the proceeds of such
18	tax levy to be used by the metropolitan transit authority of Topeka, Kansas, pursuant to
19	Article IX of this code.
20	Section 2. This Ordinance shall be published once each week for two (2)
21	consecutive weeks in the official City newspaper.
22	Section 3. This Charter Ordinance shall take effect sixty-one (61) days after
23	final publication unless a sufficient petition for a referendum is filed and a referendum
24	held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),
25	of the Kansas Constitution, in which case this Charter Ordinance shall become effective
26	if approved by a majority of the electors voting therein.
27	Section 4. Upon the effective date of this Charter Ordinance, this Charter
28	Ordinance shall be recorded by the City Clerk in a book maintained for such purposes
29	with a statement of the manner of adoption and a certified copy shall be filed with the
30	Secretary of State of the State of Kansas

31	Section 5. That original § A9-2 of the Code of the City of Topeka is hereby
32	specifically repealed.
33 34 35 36 37	PASSED AND APPROVED by the Governing Body on May 6, 2014. CITY OF TOPEKA, KANSAS
38 39	Larry E. Wolgast, Mayor
40 41	ATTEST:
42 43 44	Brenda Younger Branda Younger City Harts
44	Brenda Younger, City Olerk

46 47	STATEMENT OF MANNER OF ADOPTION OF FOREGOING
48	The foregoing Charter Ordinance No. 113 was passed on the 6th day of May,
4 9	2014, as shown by the minutes, Book 2014 Page 191, by a vote of 10 for and none
50	against, being not less than two-thirds (2/3) of the members-elect of the governing body,
51	published in the Topeka Metro News, the official city newspaper, on the 12th day of
52	May, 2014, and on the 19th day of May, 2014, being once each week for two (2)
53	consecutive weeks, and there being no petition demanding a referendum filed with the
54	City Clerk within sixty (60) days after the final publication, said Charter Ordinance took
55	effect on the 20th day of July, 2014.
56 57	Brenda Younger City Clerk
58	
59	CERTIFICATE
60 61 62 63	CITY OF TOPEKA) COUNTY OF SHAWNEE) ss: STATE OF KANSAS)
64 65 66 67 68 69 70 71 72	I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of Kansas, do hereby certify that the above and foregoing, consisting of 3 typewritten pages, including the page upon which this Certificate is written, is a full true and correct copy of Charter Ordinance No. 113 of the said City of Topeka, that all acts and things required by Article 12, Section 5 of the Constitution of the State of Kansas were done and performed in the manner and within the time prescribed and that said Ordinance became effective on the 20th day of July, 2014
73	Brenda Younger, City Clerk